

	0.00	27	142,160.00	0.00									
					142,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142,160.00
109-3-1-0-1003	0.00	27	41,200.00	0.00									
					41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,200.00
126-3-1-0-1001	446,708,707.91	27	54,940,125.34	448,314.00									
					501,200,519.25	653,069,000.00	0.00	0.00	0.00	0.00	0.00	653,069,000.00	151,868,480.75
126-3-1-0-1002	5,702,178.36	27	123,474.64	0.00									
					5,825,653.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	17,174,347.00
126-3-1-0-1003	137,641,134.04	27	16,557,034.66	62,896.48									
					154,135,272.22	188,845,000.00	0.00	0.00	0.00	0.00	0.00	188,845,000.00	34,709,727.78
126-3-1-0-1101	4,796,125.57	27	119,266.10	0.00									
					4,915,391.67	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,084,608.33
126-3-1-0-1201	9,857,913.13	27	950,581.24	147,500.00									
					10,660,994.37	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	9,339,005.63
126-3-1-0-1202	4,188,269.41	27	742,377.00	0.00									
					4,930,646.41	8,300,000.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	3,369,353.59
126-3-1-0-1205	687,515.44	27	199,315.00	0.00									
					886,830.44	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,413,169.56
126-3-1-0-1301	5,663,812.33	27	604,621.86	0.00									
					6,268,434.19	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,731,565.81
126-3-1-0-1302	3,868,637.01	27	561,043.75	0.00									
					4,429,680.76	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00	5,320,319.24

126-3-1-0-1303		11	0.00	0.00									
	739,199.00	27	29,488.00	0.00									
					768,687.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,231,313.00
126-3-1-0-1402	12,692,477.75	27	1,173,346.65	12,877.44									
					13,852,946.96	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	8,897,053.04
126-3-1-0-1403	10,071,872.98	27	671,585.15	825.00									
					10,742,633.13	24,400,000.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00	13,657,366.87
126-3-1-0-1404	379,486.33	27	0.00	0.00									
					379,486.33	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	420,513.67
126-3-1-0-1408	1,360,000.00	27	170,000.00	0.00									
					1,530,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	870,000.00
126-3-1-0-1409	25,867,906.81	27	2,820,193.20	0.00									
					28,688,100.01	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	16,311,899.99
126-3-1-0-1506	7,486,910.54	27	944,670.54	0.00									
					8,431,581.08	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	5,768,418.92
126-3-1-0-1701	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-1703	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-2102-12	194,292.00	27	628,754.34	0.00									
					823,046.34	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,176,953.66

					11,885,492.75	33,557,000.00	0.00	0.00	0.00	0.00	0.00	33,557,000.00	21,671,507.25
126-81-1-0-1003	,511,904,780.57	27	307,705,977.07	106,217.04									
					819,504,540.60	3,724,736,000.00	0.00	0.00	0.00	0.00	0.00	3,724,736,000.00	905,231,459.40
126-81-1-0-1101	2,207,644.70	27	90,043.72	0.00									
					2,297,688.42	17,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	15,202,311.58
126-81-1-0-1201	2,463,698.31	27	1,006,007.31	0.00									
					3,469,705.62	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,530,294.38
126-81-1-0-1205	0.00	27	0.00	0.00									
					0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
126-81-1-0-1303	3,644,600.00	27	0.00	0.00									
					3,644,600.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00	2,305,400.00
126-81-1-0-1306-1	34,562.82	27	0.00	0.00									
					34,562.82	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	69,965,437.18
126-81-1-0-1306-2	48,843.54	27	0.00	0.00									
					48,843.54	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,951,156.46
126-81-1-0-1402	1,810,600.40	27	270,089.27	0.00									
					2,080,689.67	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,919,310.33
126-81-1-0-1403	4,885,798.77	27	577,107.37	37,735.65									
					5,425,170.49	18,950,000.00	0.00	0.00	0.00	0.00	0.00	18,950,000.00	13,524,829.51

126-81-1-0-140 4	0.00	27	0.00	0.00									
					0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
126-81-1-0-140 9	12,778.25	27	0.00	0.00									
					12,778.25	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	187,221.75
126-81-1-0-150 1	0.00	27	594,000.00	0.00									
					594,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,406,000.00
126-81-1-0-150 6	91,027,923.18	27	11,346,219.54	54,087.34									
					102,320,055.38	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	47,679,944.62
126-87-1-0-100 1	39,508,007.93	27	5,144,242.00	0.00									
					44,652,249.93	79,819,000.00	0.00	0.00	0.00	0.00	0.00	79,819,000.00	35,166,750.07
126-87-1-0-100 3	13,193,763.69	27	1,605,458.86	0.00									
					14,799,222.55	23,668,000.00	0.00	0.00	0.00	0.00	0.00	23,668,000.00	8,868,777.45
126-87-1-0-110 1	46,620.26	27	0.00	0.00									
					46,620.26	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	753,379.74
126-87-1-0-130 6-1	188,379.75	27	0.00	0.00									
					188,379.75	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,811,620.25

Total of account summary	2,216,876,706.83	5,394,150.40								28,673,722,000.00	8,450,706,405.32
Total of other account unit	0.00	0.00									
Grand Total	2,216,876,706.83	5,394,150.40	20,223,015,594.68	28,673,722,000.00	0.00	0.00	0.00	0.00	0.00	28,673,722,000.00	8,450,706,405.32

Printed Date :- 02/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 027-Department Of Education

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	7,005,239.80	0.00	708,368.73	7,713,608.53
2002-02-02	85,116,454.44	0.00	9,990,855.21	95,107,309.65
2003-02-99	24,748,563.42	0.00	283,628.37	25,032,191.79
Grand Total	116,870,257.66	0.00	10,982,852.31	127,853,109.97

Printed Date :- 02/11/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,757,678.58	027	87,401,893.86	87,566,752.61	9,922,537.33
	0.00	043	0.00	0.00	0.00
	0.00	052	0.00	0.00	0.00
	200.00	070	0.00	0.00	200.00
6002 Tender Acc.	401,975.01	027	0.00	0.00	401,975.01
6003 Security Acc.	158,000.00	027	0.00	0.00	158,000.00
Total Accounts Summary	10,317,853.59		87,401,893.86	87,566,752.61	10,482,712.34
Total Other Acct. Units					
Total	10,317,853.59		87,401,893.86	87,566,752.61	10,482,712.34

Printed Date :- 02/11/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-258,360.00	0.00	3,235.00	-261,595.00
108012	-247,180.00	0.00	0.00	-247,180.00
109011	-38,085.00	0.00	0.00	-38,085.00
109012	-834,132.80	0.00	0.00	-834,132.80
110012	-215,580.00	0.00	0.00	-215,580.00
111012	-930,226.00	0.00	0.00	-930,226.00
112012	-483,200.00	0.00	0.00	-483,200.00
113012	-396,200.00	0.00	0.00	-396,200.00
116012	-160,646.00	0.00	0.00	-160,646.00
117012	-171,250.00	0.00	0.00	-171,250.00
120012	-630,325.00	0.00	0.00	-630,325.00
121012	-339,578.00	0.00	0.00	-339,578.00
122012	-185,785.00	0.00	578,430.00	-764,215.00
126011	-223,425,499.24	27,750,876.00	109,628,802.69	-305,303,425.93
126012	4,844,852.80	578,430.00	0.00	5,423,282.80
126013	-7,779,875.96	129,800.00	1,014,028.84	-8,664,104.80
Total	-231,251,070.20	28,459,106.00	111,224,496.53	-314,016,460.73

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,150,953,822.35	126011	027	27,750,876.00	109,628,802.69	
					-81,877,926.69
	126012	012	0.00	1,715,133.00	
		013	0.00	462,833.00	
		020	0.00	223,400.00	
		022	0.00	755,720.00	
		027	578,430.00	0.00	
					-2,578,656.00
	126013	027	129,800.00	1,014,028.84	
					-884,228.84
Balance End of Current Month					3,065,613,010.82
Limits			2,200,000,000.00	800,000,000.00	5,857,711,000.00
Balance end of l/month			1,579,894,484.26	-43,531,014.98	2,706,757,177.65
Balance end of c/month			1,552,143,608.26	-153,159,817.67	2,792,097,989.18

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
169,607,880.98	2,206,000,000.00	0.00	2,375,607,880.98
Less - Payment of Monthly Summary			2,122,989,864.00
Balance up to end of current month			252,618,016.98

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
24,448,572.83	0.00	14,517,042.77	9,931,530.06
Add - Receipts of monthly Summary			5,420,409.16
Balance of remittance upto			15,351,939.22

Printed Date :- 02/11/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/027/2101 - Vehicle/Department of Education	8,676,000.00	0.00	0.00	0.00	0.00	8,676,000.00
Ast/027/2102 - Furniture & Office Equipment/Department of Education	304,902,275.60	0.00	0.00	0.00	0.00	304,902,275.60
Ast/027/2103 - Plant & Machinery/Department of Education	165,773,641.37	0.00	0.00	0.00	0.00	165,773,641.37
Ast/027/2104 - Building & Structures/Department of Education	541,851.88	0.00	0.00	0.00	0.00	541,851.88
Total	479,893,768.85	0.00	0.00	0.00	0.00	479,893,768.85

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____